

REPORT TO THE
TWENTY-SECOND LEGISLATURE
STATE OF HAWAII
FY 2003

ACT 259, SECTION 36,
SESSION LAWS OF HAWAII 2001
REQUESTING DETAILED QUARTERLY REPORTS ON PROJECTED AND
ACTUAL EXPENDITURES
FROM THE BEHAVIORAL HEALTH ADMINISTRATION

For the quarter ending
September 30, 2002

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
NOVEMBER 2002

REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH ACT 259, SECTION 36

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259/01 (H.B. 200, H.D. 1, S.D. 1, C.D.1), SECTION 36. It required "Provided that of the general fund appropriation for behavioral health services administration (HTH 495), the sum of \$1,779,388 for fiscal year 2001-2002 and the sum of \$1,779,388 for fiscal year 2002-2003 shall be expended for temporary positions to support the efforts of the child and adolescent mental health division to comply with the revised Felix consent decree; provided further that the behavioral health services administration shall prepare and submit to the legislature a detailed quarterly expenditure report on projected and actual expenditures; and provided further that the report shall be submitted to the legislature twenty days after the end of each quarter during fiscal biennium 2001-2003."

ISSUES

In the first quarter of FY 03, the total expenditures for all positions within HTH 495/HC and HF for the Child and Adolescent Mental Health Division was \$999,533.45. A detailed expenditure and encumbrance report is provided in the attachment. These are based on *STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM (FAMIS)*, "Object by Expenditure Report," AS OF 9/30/02, MBPEO2-B, OPTION: 2. Note that this does not include the expenditures and encumbrances for HTH 495/HB – Adult Mental Health Division Administration and HTH 495/HD – Alcohol and Drug Abuse Division Administration. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

CHILD AND ADOLESCENT MENTAL HEALTH DIVISION

SECTION 36 REPORT

Fiscal Year 2003

1st Quarter

Object	Expenditures & Encumbrances to Date				
Code	Description	General Funds (A)	Special Funds (B)	Inter Departmental Transfers (U)	Total All Means of Financing
2000-2047	<u>PAYROLL</u>	\$806,204.04	\$126,617.36	\$66,712.05	\$999,533.45
	<u>OPERATING COSTS:</u>				
2910	Svcs Rendered by dept. of the AG	\$0.00			\$0.00
2990	Svcs. Rendered by other state	\$104,424.00			\$104,424.00
3020	Educational Supplies	\$114.20		\$152.88	\$267.08
3025	Motor vehicle gas & oil	\$400.00			\$400.00
3026	Other MV fuel, supplies & parts	\$0.00			\$0.00
3199	MTCE materials, supplies & parts	\$0.00		\$41.60	\$41.60
3210	Stationery & Office supplies	\$2,434.24			\$2,434.24
3220	Printed Forms	\$0.00			\$0.00
3410	Other supplies	\$3,876.60			\$3,876.60
3520	Subscriptions	\$846.53			\$846.53
3590	Other publications	\$528.45			\$528.45
3690	Other freight & delivery charge	\$2,800.00			\$2,800.00
3710	Postage	\$500.00			\$500.00
3810	Telephone & telegraph	\$26,124.10			\$26,124.10
3990	Other printing	\$0.00			\$0.00
4010	Advertising	\$580.86			\$580.86
4110	Car mileage--employees	\$4,491.02			\$4,491.02
4210	Intra-state transportation-employee	\$980.00			\$980.00
4310	Subsistence allowance, intra-state	\$4,418.00		\$140.00	\$4,558.00
4315	Excess lodging, intra-state-employee	\$68.23		\$10.16	\$78.39
4410	Out-of-state transportation--emp	\$1,171.59		\$2,592.74	\$3,764.33
4490	Out-of-state transportation--other	\$7,778.47			\$7,778.47
4510	Subsistence allowance, ost--employee	\$357.50		\$3,328.51	\$3,686.01
4515	Excess lodging, out-of-state	\$0.00		\$1,462.77	\$1,462.77
4590	Subsistence allowance, ost--others	\$0.00			\$0.00
4610	Hire of passenger cars--employee	\$48.94		\$336.00	\$384.94
4690	Hire of passenger cars--others	\$128.03			\$128.03
4890	Other travel	\$3,207.00			\$3,207.00
5010	Electricity	\$0.00			\$0.00
5210	Water	\$0.00			\$0.00
5620	Rental of eq.--office	\$11,795.44			\$11,795.44
5790	Other rentals	\$135.00		\$801,118.01	\$801,253.01
5810	R&M--Office furniture & equipment	\$1,763.63			\$1,763.63
5840	Special R&M--Building & Structure	\$163.53			\$163.53
5880	R&M-Motor Vehicles	\$0.00			\$0.00
5890	Other repairs & maintenance	\$0.00			\$0.00
5910	Insurance-Auto	\$0.00			\$0.00
5990	Insurance-Other	\$0.00			\$0.00
7130	Legal	\$0.00			\$0.00
7150	Medical services	\$0.00			\$0.00
7162	Psychological services	\$0.00			\$0.00
7190	Other non-state emp svcs on a fee	\$153,214.37		\$12,900.00	\$166,114.37
7210	Training Cost & Registration Fees	\$60.00		\$1,575.00	\$1,635.00
7220	Service and Merit Awards	\$0.00			\$0.00
7230	Photocopy--xerox svcs	\$7,922.77			\$7,922.77
7240	Photographic svcs	\$0.00			\$0.00
7290	Other miscellaneous current exp	\$57,166.04	\$10,625.00		\$67,791.04
7300	Interest on Late Payments	\$18.20			\$18.20
7790	M&E--Other machinery & equipment	\$99,297.59			\$99,297.59
	TOTAL OPERATING COSTS	\$496,814.33	\$10,625.00	\$823,657.67	\$1,331,097.00
	TOTAL COSTS	\$1,303,018.37	\$137,242.36	\$890,369.72	\$2,330,630.45